

ORDINANCE NO. 748
Town Budget FY21

BE IT ENACTED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2020 as submitted by Mayor Robert C. Willey is adopted to read as follows:

ESTIMATED REVENUE-GENERAL FUND

TAXES

Property Taxes

Real Property	\$	11,976,358
Unincorporated Personal	\$	25,000
Personal Property-Corporation	\$	840,000
Railroads & Public Utilities	\$	125,000
Discounts Allowed on Taxes	\$	(75,000)
Penalties and Interest	\$	45,500

Income Taxes

Income Tax-State Shared	\$	1,149,784
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Other Local Taxes

Admissions and Amusement	\$	3,500
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State Shared Taxes

Franchise-Corp. Filing Fee	\$	750
Highway User	\$	697,255

TOTAL TAXES

\$ 14,788,147

LICENSES & PERMITS

Business License & Permits

Amusement Licenses	\$	-
Trader's License-State Shared	\$	70,000
Occupational License		

Other Licenses & Permits

Animal Licenses	\$	-
Building Permits	\$	221,000
Alteration Permits	\$	174,000
Plumbing Permits	\$	24,000
Sign Permits	\$	14,400
Use & Occupancy Permits	\$	37,500
Rental Housing License Fee	\$	105,000
Other	\$	8,700

TOTAL LICENSES & PERMITS

\$ 654,600

REVENUE FROM OTHER GOVERNMENTS

Federal Grants

State Grants

Police Protection	\$	244,755
Conservation and Critical Area	\$	4,500
Highway and Streets	\$	-
Fire, Rescue and Ambulance	\$	20,000
Project Open Space	\$	45,000

County Shared Taxes

Financial Corporations	\$	5,723
Hotel/Motel Tax	\$	360,455
Other County Grants	\$	-

TOTAL REVENUE FROM OTHER GOVERNMENTS \$ **680,433**

SERVICE CHARGES

General Government

Zoning & Subdivision Fee	\$	62,000
Other General Government Service Charges	\$	25,500

Public Safety

Crossing Guard Service	\$	52,200
Other Police Service	\$	57,750
Misc. Protective Inspection Charges	\$	98,763

Highway & Streets

Street and Curb Repairs	\$	30,000
Public Parking Facilities	\$	120,000

Sanitation & Waste Removal

Waste Collection & Disposal	\$	995,000
Recycling Fees	\$	425,000
Other	\$	14,500

Recreation

Recreation Fees	\$	-
Other Recreation Fees	\$	25,000

Economic Development

\$	-
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TOTAL SERVICE CHARGES \$ **1,905,713**

FINES & FORFEITURES

Parking Fines	\$	42,000
Municipal Infractions	\$	-
Inspection Violations	\$	-

TOTAL FINES & FORFEITURES \$ **42,000**

MISCELLANEOUS REVENUE

Interest Income	\$	200,000
Investment Income	\$	-
Rents & Concessions	\$	4,000
Contributions and Donations	\$	-
Payment in Lieu of Tax-EUC	\$	2,100,000
Sale of Town Property	\$	-
Miscellaneous	\$	3,000

TOTAL MISCELLANEOUS REVENUE \$ 2,307,000

INTERFUND TRANSFER

Transfer In	\$	2,998,268
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TOTAL INTERFUND TRANSFER \$ 2,998,268

DEBT PROCEEDS

Proceeds from Bond and Loans	\$	-
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TOTAL DEBT PROCEEDS \$ -

TOTAL GENERAL FUND REVENUE

\$ 23,376,161

ESTIMATED EXPENDITURES-GENERAL FUND**GENERAL GOVERNMENT**

Town Council	\$	161,026
Town Clerk	\$	149,591
Mayor	\$	92,903
Town Manager	\$	638,393
Elections	\$	-
Financial Administration	\$	1,120,455
Planning and Zoning	\$	580,112
General Services Municipal Building	\$	260,981

TOTAL GENERAL GOVERNMENT \$ 3,003,461

PUBLIC SAFETY

Police	\$	7,504,048
Traffic Control	\$	46,085
Fire Department	\$	403,007
Code Enforcement	\$	538,053
Rental Housing Inspection	\$	181,158
Town Engineering	\$	844,584

TOTAL PUBLIC SAFETY \$ 9,516,935

PUBLIC WORKS

Public Works Administration	\$	664,593	
Waste Collection	\$	1,946,839	
Street, Road and Alley Maintenance	\$	1,451,716	
Street, Road and Alley Construction	\$	686,400	
TOTAL PUBLIC WORKS			\$ 4,749,548

RECREATION

Parks & Recreation Administration	\$	482,896	
TOTAL RECREATION			\$ 482,896

ECONOMIC DEVELOPMENT

Economic Development	\$	480,750	
TOTAL ECONOMIC DEVELOPMENT			\$ 480,750

MISCELLANEOUS

Miscellaneous	\$	56,454	
Retirement & Pension	\$	277,898	
Contingency	\$	-	
Liability & Other Insurance	\$	195,108	
Appropriations to Others	\$	-	
TOTAL MISCELLANEOUS			\$ 529,460

DEBT SERVICE

Principal	\$	12,452	
Interest	\$	5,032	
TOTAL DEBT SERVICE			\$ 17,484

INTERFUND TRANSFERS

Transfer to Debt Service	\$	1,420,683	
Transfer to Capital	\$	3,174,944	
Transfer to Land Enterprise	\$	-	
TOTAL INTERFUND TRANSFERS			\$ 4,595,627

**TOTAL GENERAL FUND
EXPENDITURES AND OTHER****\$ 23,376,161****ESTIMATED REVENUE-CAPITAL FUND****INTERFUND TRANSFERS**

Transfer from Debt Service	\$	-	
Transfer from General Fund	\$	3,174,944	
Transfer from Impact Fee	\$	-	
TOTAL INTERFUND TRANSFER			\$ 3,174,944

DEBT PROCEEDS

Proceeds from Bond and Loans

\$ -

TOTAL DEBT PROCEEDS

\$ -

TOTAL CAPITAL FUND REVENUE**\$ 3,174,944****ESTIMATED EXPENDITURES-CAPITAL FUND****GENERAL GOVERNMENT**

Town Council

Town Clerk

Mayor

\$ 65,000

Town Manager

\$ 45,000

Elections

Financial Administration

\$ 750,000

Planning and Zoning

Planning Commission

Board of Appeals

Historic District Commission

General Services Municipal Building

\$ 395,000

Other General Government

\$ -

TOTAL GENERAL GOVERNMENT**\$ 1,255,000****PUBLIC SAFETY**

Police

\$ 145,214

Traffic Control

Fire Department

\$ 210,030

Code Enforcement

Rental Housing Inspection

Traffic Engineering

\$ 757,000

TOTAL PUBLIC SAFETY**\$ 1,112,244****PUBLIC WORKS**

Public Works Administration

Sanitation

\$ 414,000

Street, Road and Alley Maintenance

\$ 97,000

Street, Road and Alley Construction

\$ 160,700

TOTAL PUBLIC WORKS**\$ 671,700****RECREATION**

Parks & Recreation

\$ 54,000

TOTAL RECREATION**\$ 54,000**

ECONOMIC DEVELOPMENT

Economic Development \$ 82,000


TOTAL ECONOMIC DEVELOPMENT \$ 82,000

**TOTAL CAPITAL FUND
EXPENDITURES** \$ 3,174,944

In accordance with Article II Section 9 of the Easton Town Charter, this ordinance shall become effective twenty (20) calendar days after approval by the Mayor or passage of this ordinance by the Council over the Mayor's veto.

Silverstein	-	Yea
Abbatiello	-	Yea
Engle	-	Yea
Cook	-	Yea

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this 18th day of May, 2020.



Ron E. Engle, Acting Town Council President

Delivered to the Mayor by me this 18th day of May, 2020.


Kathy M. Ruf, Town Clerk

APPROVED: May 18, 2020

Date: May 18, 2020


Robert C. Willey, Mayor

EFFECTIVE DATE: July 1, 2020, 2020.